

Test Stock Portfolio

Thursday, June 28, 2018 9:05 PM

| DESCRIPTION / STOCK | AMOUNT HELD | CURRENT PRICE | TOTAL VALUE |
|------------------------------|-------------|---------------|----------------------|
| AAPL | 100.0000 | \$ 185.50 | \$ 18,550.00 |
| MSFT | 10.3550 | \$ 98.63 | \$ 1,021.31 |
| AMZN | 15.5000 | \$ 1,701.45 | \$ 26,372.48 |
| GOOG | 9.8340 | \$ 1,114.22 | \$ 10,957.24 |
| Main Stocks | | | \$ 56,901.03 |
| AAPL | 136.8334 | \$ 185.50 | \$ 25,382.60 |
| AMZN | 31.1930 | \$ 1,701.45 | \$ 53,073.33 |
| GOOG | 16.5749 | \$ 1,114.22 | \$ 18,468.12 |
| DVY | 173.6410 | \$ 97.79 | \$ 16,980.35 |
| QQQ | 105.0540 | \$ 171.19 | \$ 17,984.19 |
| IRA 1 | | | \$ 131,888.59 |
| AAPL | 19.7240 | \$ 185.50 | \$ 3,658.80 |
| AMZN | 28.3934 | \$ 1,701.45 | \$ 48,309.95 |
| GOOG | 24.3490 | \$ 1,114.22 | \$ 27,130.14 |
| VIG | 69.4100 | \$ 101.36 | \$ 7,035.40 |
| SOXX | 20.2000 | \$ 177.87 | \$ 3,592.97 |
| IRA 2 | | | \$ 89,727.27 |
| Grand Total | | | \$ 278,516.89 |
| Projected Assets — | | | |
| Projected (10y @ 3%) | | | \$ 374,303.41 |
| Projected (10y @ 5%) | | | \$ 453,674.66 |
| Projected (10y @ 7%) | | | \$ 547,884.87 |
| Projected (10y @ 10%) | | | \$ 722,401.07 |

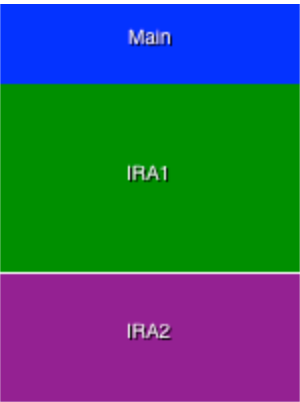


Chart of Assets

Chart of assets

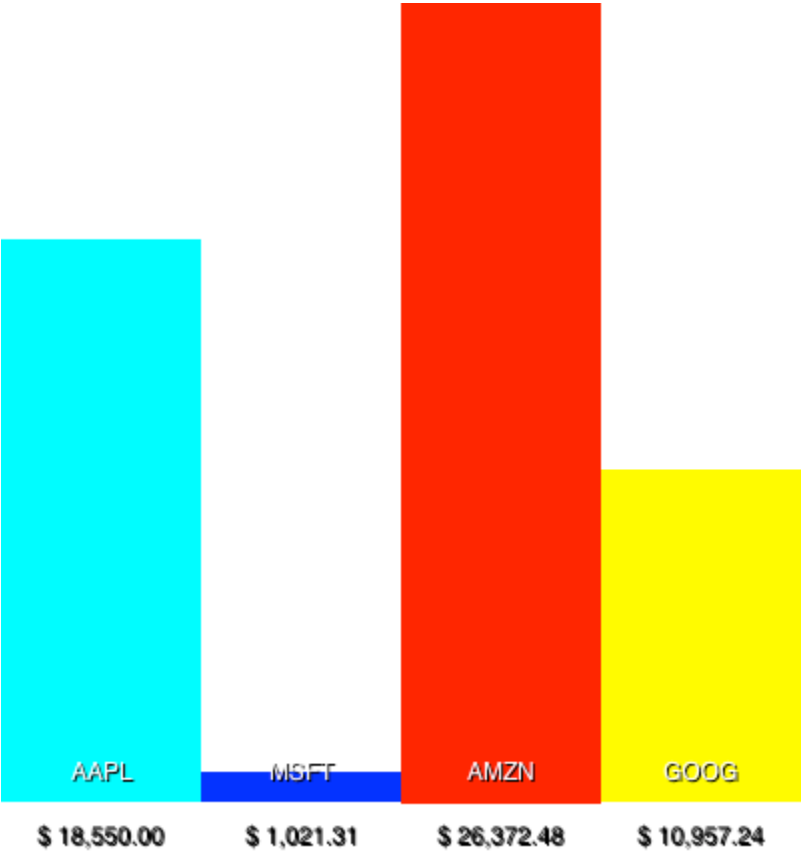


Chart of main stocks

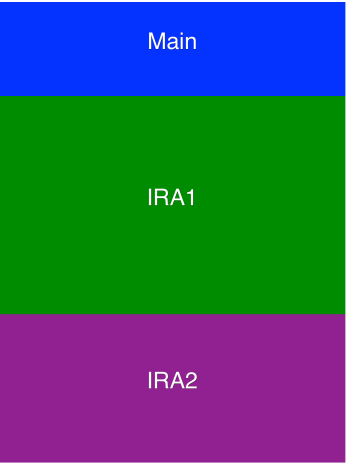


Chart of Assets